CAPPS Financials
Governance Approved Enhancements

Date of Report: 06/24/2019

Service Requests (SRs) Information
Enhancements (SRs) Approved by Governance – ACTIVE

Gov. Priority	SR #	Gov. Priority #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *=Updates	Status Notes (additional Status information); =Updates
1	8340	31.67	TMD	CAPPS Financials	Yes	Reports	High	Medium	Modify Req Status Report to filter by Purchaser.	Modify Requisition Status Report (TXCPO004) to provide additional parameters that support filtering of report by **Purchaser** and/or by **Origin**. When the Report Request Parameters are filtered by Origin, create addition sorts that allow sorting by **Requester** rather than **Requisition No**.	• Add option to run the report by “Purchaser” and “Req Date” to/from, as well as “Origin.” • If users run report by Origin and Req Date to/from, allow option to sort report by “Requester.”	• Add “Purchaser” option to “Requisition Status Report” Run Control page. • If report is run by Origin and Req Date to/from, user has option to sort report by “Requester.”	In Work	
2	4408	30.5	CAPPS	CAPPS Financials	Yes	AM	Medium	High	Interface surplus Assets from CAPPS to SPA.	Interface surplus Assets from CAPPS to the SPA system. CAPPS agencies want us to develop a functionality to interface surplus assets from CAPPS to the SPA system in addition to having the ability to enforce all the edits pertaining to SPA.	CAPPS agencies want us to develop an interface that sends surplus assets to the SPA system. In the present environment, agencies must use the SPA system for surplus-related disposal (Soft Disposal), and when the Asset has gone through the surplus time cycle, the agency then creates a hard disposal on the Asset. With proposed interface, agencies will be in sync with the SPA system at all the times and have less reconciliation issues.	Modify the CAPPS to SPA interface to include surplus soft disposals. Add any SPA required fields not already captured in CAPPS AM.	Hold	
3	9027	30.29	CAPPS	CAPPS Financials	Yes	Reports	Medium	Medium	Display DLT on GL Journal Print.	Currently, the GL JRNL Print does not display Descriptive Legal text (DLT). Users would like to have DLT printed on the JRNL Print.	Add journal DLT comments to the “Journal Detail Print” report (between the journal header “Description” and the journal line information section).	Add Descriptive Legal Text to Journal Print report. Navigation: Main Menu > General Ledger > Journals > Create/Update Journal Entry, on the (Journal) Line tab, click **Process** dropdown, select **Print Journal**.	In Work	
4	**11812**	25	CAPPS	CAPPS Financials	Yes	AP	Medium	Medium	Modify Voucher Build to copy PO Universal Fields.	Modify Voucher Build process to copy PO Universal Fields to EDI and Excel Spreadsheet uploaded PO Vouchers. Voucher Build app engine should be retrofitted to mimic the online Copy from Source Document "Copy PO only" or "Copy from PO Receipt" worksheet.	CAPPS Voucher Build process creates Payables PO Vouchers from EDI File or Voucher Excel Spreadsheet Uploader File by copying the associated Purchase Orders or Purchase Order Receipts information into the Voucher. Modify the application engine program to allow the TX custom PO Universal fields and/or Confidentiality indicator from the Purchase Order/Purchase Order Receipt to be copied into the EDI PO Vouchers, if these exist in the Purchase Order.	Modify Voucher Build program to copy PO Universal field plus Confidential Indicator from the Purchase Order into the EDI PO Voucher.	***NEW In Work**	Approved by 5/14 Steering Committee, vote closed on 5/31, and work began 6/3

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5	9329	23.75	CAPPS	CAPPS Financials	Yes	AP	Medium	Project	Show the USAS Doc Type when a voucher is saved. Errors on Vouchers should put voucher in Recycle.	Currently, the USAS Doc Type is determined when the voucher is picked up by the USAS Outbound interface. The doc type is calculated by the PCC/T-code combination and can be overridden by the AET. If the user does not have the correct PCC or AET, the voucher is sent to USAS with an incorrect doc type and it is too late to correct it. Currently, when a voucher is saved, it goes through all the edits. If an error occurs on a PS field, the voucher can be saved in “recycle” status until the errors are corrected. For the Texas fields, the voucher cannot be saved. The user must correct all errors. This is a problem, especially when users are working on large vouchers (such as procard) that have lots of voucher lines. There is a large risk that the voucher will be lost and must be re-created. Sometimes a large voucher can take hours to complete.	Display the full USAS Document Number upon voucher “save.” Modify CAPPS so that a voucher can be saved in “Recycle” status when an error is encountered on custom Texas fields.	When a voucher is saved, the USAS Document Number is displayed (field added under Payment Type on the Invoice Information tab) for all voucher styles. When a voucher is in error status due to failed validation of a custom field, the voucher is eligible to be saved in “recycle” status. Save as “recycle” is currently possible when an error is found on a PeopleSoft-delivered field.	Acceptance Testing	
6	**12584**	22.17	CAPPS	CAPPS Financials	Yes	Interfaces	Medium	High	System Codes Copy Utility.	Create system codes copy page and utility to facilitate agencies' annual interface configuration exercise (journal crosswalk and other large volume interface setup values).	Several CAPPS interfaces require system code translate values be set up annually (new AY) for several values. In some cases, the volume of information requires special request “back-end” SQL insert requests for the support team and vendor to process. This page will allow agencies to perform the necessary “copy-forward” set up for their own system code setup required each year.	Create system codes copy page and utility to facilitate agencies’ annual interface configuration exercise (journal crosswalk and other large volume interface setup values).	***NEW In Work**	Approved by 5/14 Steering Committee, vote closed on 5/31, and work began 6/3
7	**10788/10789/10790/10791**	21.83	CAPPS	CAPPS Financials	Yes	Reports	High	Medium	Add ability to run Pre-Release reports by Batch date.	Add additional data source to the USAS Pre-Release Reports so the report can be run by any batch date	By design, the existing USAS Pre-Release reports only display payments that were sent to USAS but NOT yet paid. Therefore, the report data is only good for the current date. This change allows for reports to be run for historical data.	Add additional data source to the reports that allows USAS to run the report by Sent Date.	***NEW In Work**	Approved by 5/14 Steering Committee, vote closed on 5/31, and work began 6/3

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8	6112/6784	20.14	CAPPSTJJD	CAPPS Financials	Yes	Reports	Medium Low	Medium	PO Print should Include Ship To Instructions and “Attention to” info.	Three areas of text entry are not being included, displayed or printed on the printed PO: • The **ship to instructions** that were included in the “Ship To Comments” that allows specific location information (i.e., no loading dock, etc.) to be included on documents and/or sent to the vendor. • The **special delivery instructions** identified on the PO in the “Ship To Comments” area but do not print out on the PO document. • Need a new “Attention To” that also displays on the “PO Print”/PO Dispatch.	Include “Ship To Comments” on the PO Print report. Add “Attention To” info in PO_LINE_SHIP table to the “PO Print Report.”	• Add Ship to “Delivery Instructions” Location: under the PO Line comments, if any. • Add Ship to “Comments” Location: under the PO Header comments, if any. • Add “Attention to” info location: under the “Delivery Instructions” (see SR 6112), if any.	In Work	
9	10803/10804/10805/10806	19.14	TJJD	CAPPS Financials	No	Reports	Medium	Medium	BO Report Transaction by Vendor/Business Objects Report – Chartfield 1	Since the report allows you to search by line vendor, can the line vendor name be added to the report? The TJJD agency has various locations that may pay the same vendors. Currently TJJD is unable to search for payments “by location.” Can Chartfield 1 be added to the prompt?	Add Vendor Name to TXEAP700B Transactions by Vendor report; needed for multivendor vouchers. Currently, the Statewide Transactions by Vendor TXEAP700B report does not display vendor name next to the line vendor IDs. This is not an issue with single vendor voucher (because the report breaks by vendor ID and presents the sum). Vendor ID and vendor name display on the top of each group. However, with multivendor vouchers, when the report is searched by the vendor header, not displaying the vendor’s name next to the vendor ID line leaves guesswork to the report user. Users must look up the vendor’s name outside the report — adding the vendor’s name next to the line vendor ID improves user efficiency. Currently, the Statewide Transactions by Vendor TXEAP700B report does not allow a search for payments by location; add a prompt for Chartfield 1 to allow this.	• Add Vendor Name to report tabs “Transactions by Vendor with PO and Receipt Info,” “Transactions by Vendor” and “Transaction Detail” next to “Line Vendor.” • Add prompt for Chartfield 1 to allow search for payments by location. **Note:** This is a Business Objects report – it will be rewritten as a PeopleSoft report.	In Work	

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10	7995	17	DMV	CAPPS Financials	Yes	Reports	Medium	Medium	Add GL Chart information be added to the Purchasing Receiving - Payment Status report.	TxDMV want to add the GL Chart information to the Purchasing Receiving Payment Status report.	Add a Chartfield Information tab under the Distribution icon. Include: • Status • GL Unit • Operating Unit • Account • Fund • Dept. • Program • Appn/PCA • AY • Chartfields	User selects "Distrib" icon and Chartfield Information tab to display the information.	In Work	
11	7794	15.43	SOAH	CAPPS Financials	Yes	Reports	Low	Medium	Modify the Requisition Status report (TXCPO004) - search by all origins within a time frame.	I would like for this Requisition Status report to be enhanced to allow us to search by all origins within a time frame from the report parameters page. In addition, a report key to explain what all the data means. Currently it is in one letter data that we don't know what they mean	Add option to run the report by Req Date range for 'ALL' origins. In report body, change the 'field' label from 'Status' to 'Req Status' (top line) and 'PO Status' (bottom line); and show their 'translate value'. In the 'bottom line, it should show 'PO Status' from 'PO Header' table; instead of 'PO Post Status' from 'Req Header' table (an error in the original design) Center the report title in the header section	Add option to run report by Req Date range for "ALL" origins to the "Requisition Status Report" Run Control page. Update "Status" heading and values in the report detail section to include "Req Status" (REQ_HDR.REQ_STATUS) and "PO Status" (PO_HDR.PO_STATUS); display translate values.	In Work	
12	10924	15.25	CPA	CAPPS Financials	Yes	Reports	High	Medium	Add Data Fields to CAPPS Report	Please add data fields for total POs by Buyer and Total Amount and at the end of the report add a Grand Total POs and Grand Total Amount.	Add "Sub Total" count and amount by buyer and "Grand Total" count and amount to PS delivered "PO Listing by Buyer Report," POX4012.	Add "Subtotal" to each group and 'Grand Total' at the bottom of the report: 1. Subtotal PO Count/Amount by Buyer/Business Unit. 2. Subtotal PO Count/Amount by Buyer. 3. Grand Total PO Count/Amount for "All" buyers	In Work	

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13	9759	14	CAPPS	CAPPS Financials	Yes	AP	Low	Medium	Add warning when crossing Bus Units in a voucher.	CPA requests an enhancement to add a warning message to display when creating a voucher with one Business Unit and then pulling a Purchase Order or Receiver from a different Business Unit. Since this is functionality that some agency may use, a warning message helps CPA (and perhaps others) that do NOT use this functionality. A simple warning message prevents mistakes.	When a user has access to multiple Business Units, it is possible to copy a PO from a BU that does not match the BU on the voucher, resulting in the voucher having to be deleted. A simple warning message provides the user with ample warning to change the PO BU prior to copying a PO.	Add a warning message to the Copy from Source Document, Copy PO functionality if the PO BU does not match the BU assigned to the voucher. Add a warning message to the Copy from Source Document, Copy Worksheet functionality if the PO BU does not match the BU assigned to the voucher. This warning message displays when copying from the “PO Receipt” or “Purchase Order Only.” **Suggested language**: “Warning: The PO Business Unit does not match the Business Unit assigned to the Voucher for the PO being copied. Select **OK** to continue or **CANCEL** to go back and change the PO Business Unit”	In Work	
14	9159	11.4	CAPPS	Yes	Yes	AP	Low	Low	Template Voucher should pull in DLT Comments.	Modify the Voucher “Copy from Template” functionality to copy DLT stored on a template voucher.	Modify the Voucher “Copy from Template” functionality to copy DLT stored on a template voucher.	Currently, vouchers with the Template Voucher style can be saved with Descriptive Legal Text comments, but the comments are not copied to a new voucher when copied from the template voucher. Enhance the Voucher “Copy from Template” functionality to copy DLT stored on a template voucher.	In Work	